

EXHIBIT O

DAVID R. KAMENSTEIN- ACCOUNT NUMBER ICM913 – T-BILL MATCHES

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T-BILLS CREDITED	VALUE OF T-BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	August 14, 2008 [MDPTPP01931958]	50,000 (due 10/16/2008) (Trans. No. 60354)	\$ 49,852.00	September 5, 2008 50,000 (due 10/16/2008) were transferred (Trans. No. 70958)	\$ 49,914.50	\$62.50	On July 17, 2008 300,000,000 (due 10/16/2008) were purchased from JPMorgan for \$298,987,625 [JPMSAA0020046-47]	CUSIP No. 912795H20 - (due 10/16/2008)	1

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T-BILLS CREDITED	VALUE OF T-BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	May 27, 2008 [MDPTPP01931945]	2,000,000 (due 9/18/2008) (Trans. No. 18217)	\$ 1,988,100	June 05, 2008 2,100,000 (due 9/18/2008) were transferred (Trans. No. 45841)	\$ 2,088,618	\$1,108	On May 12, 2008 200,000,000 (due 9/18/2008) were purchased from JPMorgan for \$198,889,166.68 [JPMSAA0020038]	CUSIP No. 912795G62 (due 9/18/2008)	2
	May 28, 2008 [MDPTPP01931945]	100,000 (due 9/18/2008) (Trans. No. 31643)	\$ 99,410	[MDPTPP01931949]	[MDPTPP01931949]		On June 19, 2008 300,000,000 (due 9/18/2008) were purchased from JPMorgan for \$298,521,250.02 for a combined \$497,410,416.70 [JPMSAA0020042-43]		
	Total number credited: 2,100,000	Total value credited: \$2,087,510		Total number transferred out: 2,100,000	Total value transferred out: \$2,088,618	Total gain: \$1,108	On the maturity date of September 18, 2008, the full 500,000,000 were redeemed at face value [JPMSAB0004547]		

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T-BILLS CREDITED	VALUE OF T-BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	December 31, 2007 [MDPTPP01931925]	2,175,000 (due 4/3/2008) (Trans. No. 71891)	\$ 2,156,490.75	March 19, 2008 2,050,000 (due 4/3/2008) were transferred (Trans. No. 29570) [MDPTPP01931933] March 04, 2008 50,000 (due 4/3/2008) were transferred (Trans. No. 10577) [MDPTPP01931933] February 7, 2008 50,000 (due 4/3/2008) were transferred (Trans. No. 5528) [MDPTPP01931931] January 03, 2008 25,000 (due 4/3/2008) were transferred (Trans. No. 82149) [MDPTPP01931928]	\$ 2,049,057 [MDPTPP01931933] \$ 49,917 [MDPTPP01931933] \$ 49,840.50 [MDPTPP01931931] \$ 24,800.25 [MDPTPP01931928]	\$17,124	On December 13, 2007 300,000,000 (due 4/3/2008) were purchased from JPMorgan for \$297,312,000 [JPMSAA0020018] On the maturity date of April 3, 2008, the full 300,000,000 were redeemed at face value [JPMSAB0003961]	CUSIP No. 912795D65 - (due 4/3/2008)	3
	Total number credited: 2,175,000	Total value credited: \$ 2,156,490.75		Total number transferred out: 2,175,000	Total value transferred out: \$2,173,614.75	Total gain: \$17,124			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T-BILLS CREDITED	VALUE OF T-BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	June 26, 2007 [MDPTPP01931895]	2,150,000 (due 8/9/2007) (Trans. No. 86667)	\$ 2,138,411.50	July 31, 2007 2,150,000 (due 8/9/2007) were transferred (Trans. No. 25505)	\$ 2,147,377	\$8,965.50	On May 9, 2007 300,000,000 (due 8/9/2007) were purchased from JPMorgan for \$296,373,666.66 [JPMSAA0015295] On the maturity date of August 9, 2007, the full 300,000,000 were redeemed at face value [JPMSAB0003373]	CUSIP No. 912795ZU8 (due 8/9/2007)	4
	Total number credited: 2,150,000	Total value credited: \$ 2,138,411.50		Total number transferred out: 2,150,000	Total value transferred out: \$2,147,377	Total gain: \$8,965.50			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T-BILLS CREDITED	VALUE OF T-BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	September 29, 2005	700,000 (due 2/16/06) (Trans. No. 37389)	\$690,088	October 19, 2005, 725,000 (due 2/16/2006) were transferred (Trans. No. 75335)	\$715,720	\$986	On September 1, 2005 75,000,000 (due 2/16/2006) were purchased from Morgan Stanley for \$73,750,505	CUSIP No. 912795WP2 – (due 2/16/2006)	5
	[MDPTPP01931759]	[MDPTPP01931759]	[MDPTPP01931759]	[MDPTPP01931766]	[MDPTPP01931766]		[MSYSAB0000332]		
	September 29, 2005	25,000 (due 2/16/06) (Trans. No. 44874)	\$24,646				On October 28, 2005, 50,000,000 were sold for \$ 49,398,744.75		
	[MDPTPP01931760]	[MDPTPP01931760]	[MDPTPP01931760]				[MSYSAB0000341]		
	Total number credited: 725,000	Total value credited: \$714,734		Total number transferred out: 725,000	Total value transferred out: \$715,720	Total gain: \$986			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T-BILLS CREDITED	VALUE OF T-BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	September 29, 2005	700,000 (due 2/9/06) (Trans. No. 33904)	\$690,739	October 19, 2005, 725,000 (due 2/9/2006) were transferred (Trans. No. 71177)	\$716,307.25	\$899	On August 31, 2005 75,000,000 (due 2/9/2006) were purchased from Morgan Stanley for \$73,788,380	CUSIP No. 912795WN7 (due 2/9/2006)	6
	[MDPTPP01931759]	[MDPTPP01931759]	[MDPTPP01931759]	[MDPTPP01931766]	[MDPTPP01931766]		[MSYSAB0000326]		
	September 29, 2005	25,000 (due 2/9/06) (Trans. No. 40834)	\$24,669.25				On October 12, 2005, 50,000,000 were sold for \$ 49,373,344.75		
	[MDPTPP01931759]	[MDPTPP01931759]	[MDPTPP01931759]				[MSYSAB0000341]		
	Total number credited: 725,000	Total value credited: \$715,408.25		Total number transferred out: 725,000	Total value transferred out: \$716,307.25	Total gain: \$899			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T-BILLS CREDITED	VALUE OF T-BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	June 28, 2005 [MDPTPP01931745]	1,475,000 (due 9/22/2005) (Trans. No. 72438)	\$ 1,464,247.25	July 13, 2005 1,475,000 (due 9/22/2005) were transferred (Trans. No. 92430)	\$ 1,466,076.25	\$1,829	On June 23, 2005 50,000,000 (due 9/22/2005) were purchased from Morgan Stanley for \$49,632,205 [MSYSAB0000318] On the maturity date of September 22, 2005, the full 50,000,000 were redeemed at face value [MSYSAB0000332]	CUSIP No. 912795VS7 – (due 9/22/2005)	7
	Total number credited: 1,475,000	Total value credited: \$ 1,464,247.25		Total number transferred out: 1,475,000	Total value transferred out: \$1,466,076.25	Total gain: \$1,829			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T-BILLS CREDITED	VALUE OF T-BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	July 13, 2005 [MDPTPP01931748]	1,450,000 (due 9/15/2005) (Trans. No. 92717)	\$ 1,442,083	September 6, 2005 1,450,000 (due 9/15/2005) were transferred (Trans. No. 13179)	\$ 1,448,753	\$6,670	On June 16, 2005 50,000,000 (due 9/15/2005) were purchased from Morgan Stanley for \$49,636,005 [MSYSAB0000318] On the maturity date of September 15, 2005, the full 50,000,000 were redeemed at face value [MSYSAB0000332]	CUSIP No. 912795VR9 – (due 9/15/2005)	8
	Total number credited: 1,450,000	Total value credited: \$ 1,442,083		Total number transferred out: 1,450,000	Total value transferred out: \$1,448,753	Total gain: \$6,670			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T-BILLS CREDITED	VALUE OF T-BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	December 27, 2004 [MDPTPP01931711]	3,150,000 (due 12/16/2004) (Trans. No. 70104)	\$3,143,857.50 [MDPTPP01931711]	December 31, 2004, 3,150,000 (due 12/16/2004) were transferred (Trans. No. 76814) [MDPTPP01931711]	\$3,145,086 [MDPTPP01931711]	\$1,228.50 [MSYSAD0000225]	On December 9, 2004 100,000,000 (due 2/3/2005) were purchased from Morgan Stanley for \$99,688,905 On the maturity date of February 3, 2005, the full 100,000,000 were redeemed at face value [MSYSAB0000297]	CUSIP No. 912795RY9 - (due 2/3/2005)	9
	Total number credited: 3,150,000	Total value credited: \$3,143,857.50		Total number transferred out: 3,150,000	Total value transferred out: \$3,145,086	Total gain: \$1,228.50			

Total gain:
\$ 38,872.50

TAB 1
CUSIP NO. 912795H20

DAVID R KAMENSTEIN

8/31/08 3

273 TANGIER AVENUE
PALM BEACH

FL 33480

1-CM913-3-0 *****6156

8/14		FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 08/14/08	DIV	1.01
8/14	2,964	51450 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	2,964.00
8/14	50,000	60354 U S TREASURY BILL DUE 10/16/2008 10/16/2008	99.704	49,852.00
8/14	8,963	61761 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	8,963.00
		NEW BALANCE		47,288.13
		SECURITY POSITIONS	MKT PRICE	
	2,508	AT&T INC	31.990	
	627	ABBOTT LABORATORIES	57.430	
	1,089	AMERICAN INTL GROUP INC	21.490	
	462	AMGEN INC	62.850	
	363	APPLE INC	169.530	
	1,947	BANK OF AMERICA	31.140	
	825	CHEVRON CORP	86.320	
	2,442	CISCO SYSTEMS INC	24.050	
	2,277	CITI GROUP INC	18.990	
	825	COCA COLA CO	52.070	
	627	CONOCOPHILIPS	82.510	

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DAVID R KAMENSTEIN

9/30/08 1

273 TANGIER AVENUE
PALM BEACH FL 33480

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BALANCE FORWARD				47,288.13
9/02		WAL-MART STORES INC DIV 8/15/08 9/02/08	DIV	227.29
9/05		CHECK	CW	48,800.00
9/05		FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 09/05/08	DIV	7.77
9/05	8,963	70922 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	8,963.00
9/05	50,000	70957 U S TREASURY BILL DUE 10/16/2008 10/16/2008	99.829	49,914.50
9/05	10,086	70969 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	10,086.00
9/09		JOHNSON & JOHNSON DIV 8/26/08 9/09/08	DIV	531.30
9/09		UNITED PARCEL SVC INC CLASS B DIV 8/25/08 9/09/08	DIV	193.05
9/10		FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 09/10/08	DIV	1.97
9/10		CHEVRON CORP DIV 8/19/08 9/10/08	DIV	536.25

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J.P.Morgan

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All Trade Activity

Summary by Trade Date

From: 01-Jul-2008 To: 31-Jul-2008

Custody**All Trade Activity****Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC**

Security ID ISIN	Security Name	Transaction Category	Trade Date	Units	Net Amount
	Coupon Rate Fail Description	Transaction Type Transaction Status	Contractual S/D Actual S/D Autosettle Date	Current Face	

Trade Date: 10-Jul-2008 CCY: USD**Transaction Category: PURCHASE Transaction Status: SETTLED**

912795G96 US912795G964	UNITED STATES TREAS BILLS ZCP 09/OCT/2008 09-Oct-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	10-Jul-2008 10-Jul-2008 10-Jul-2008	50,000,000.000	USD (49,772,500.00)
912795G96 US912795G964	UNITED STATES TREAS BILLS ZCP 09/OCT/2008 09-Oct-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	10-Jul-2008 10-Jul-2008 10-Jul-2008	50,000,000.000	USD (49,772,500.00)
912795G96 US912795G964	UNITED STATES TREAS BILLS ZCP 09/OCT/2008 09-Oct-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	10-Jul-2008 10-Jul-2008 10-Jul-2008	50,000,000.000	USD (49,772,500.00)
912795G96 US912795G964	UNITED STATES TREAS BILLS ZCP 09/OCT/2008 09-Oct-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	10-Jul-2008 10-Jul-2008 10-Jul-2008	50,000,000.000	USD (49,772,500.00)

Trade Date: 17-Jul-2008 CCY: USD**Transaction Category: PURCHASE Transaction Status: SETTLED**

912795H20 US912795H202	UNITED STATES OF AMER TREAS BILLS 0% TB 16/OCT/2008 USD1000 16-Oct-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	17-Jul-2008 17-Jul-2008 17-Jul-2008	50,000,000.000	USD (49,831,270.83)
912795H20 US912795H202	UNITED STATES OF AMER TREAS BILLS 0% TB 16/OCT/2008 USD1000 16-Oct-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	17-Jul-2008 17-Jul-2008 17-Jul-2008	50,000,000.000	USD (49,831,270.83)
912795H20 US912795H202	UNITED STATES OF AMER TREAS BILLS 0% TB 16/OCT/2008 USD1000 16-Oct-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	17-Jul-2008 17-Jul-2008 17-Jul-2008	50,000,000.000	USD (49,831,270.83)
912795H20 US912795H202	UNITED STATES OF AMER TREAS BILLS 0% TB 16/OCT/2008 USD1000 16-Oct-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	17-Jul-2008 17-Jul-2008 17-Jul-2008	50,000,000.000	USD (49,831,270.83)

J.P.Morgan

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All Trade Activity

Summary by Trade Date

From: 01-Jul-2008 To: 31-Jul-2008

Custody**All Trade Activity****Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC**

Security ID ISIN	Security Name	Transaction Category	Trade Date	Units	Net Amount
	Coupon Rate Fail Description	Transaction Type Transaction Status	Contractual S/D Actual S/D Autosettle Date	Current Face	

Trade Date: 17-Jul-2008 CCY: USD**Transaction Category: PURCHASE Transaction Status: SETTLED**

912795H20 US912795H202	UNITED STATES OF AMER TREAS BILLS 0% TB 16/OCT/2008 USD1000 16-Oct-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	17-Jul-2008 17-Jul-2008 17-Jul-2008	50,000,000.000	USD (49,831,270.83)
912795H20 US912795H202	UNITED STATES OF AMER TREAS BILLS 0% TB 16/OCT/2008 USD1000 16-Oct-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	17-Jul-2008 17-Jul-2008 17-Jul-2008	50,000,000.000	USD (49,831,270.83)

Trade Date: 18-Jul-2008 CCY: USD**Transaction Category: PURCHASE Transaction Status: SETTLED**

912795J69 US912795J695	UNITED STATES TREAS BILLS ZCP 08/JAN/2009 08-Jan-2009	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	18-Jul-2008 18-Jul-2008 18-Jul-2008	50,000,000.000	USD (49,577,083.33)
912795J69 US912795J695	UNITED STATES TREAS BILLS ZCP 08/JAN/2009 08-Jan-2009	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	18-Jul-2008 18-Jul-2008 18-Jul-2008	50,000,000.000	USD (49,577,083.33)
912795J69 US912795J695	UNITED STATES TREAS BILLS ZCP 08/JAN/2009 08-Jan-2009	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	18-Jul-2008 18-Jul-2008 18-Jul-2008	50,000,000.000	USD (49,577,083.33)
912795J69 US912795J695	UNITED STATES TREAS BILLS ZCP 08/JAN/2009 08-Jan-2009	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	18-Jul-2008 18-Jul-2008 18-Jul-2008	50,000,000.000	USD (49,577,083.33)

Trade Date: 21-Jul-2008 CCY: USD**Transaction Category: PURCHASE Transaction Status: SETTLED**

912795J77 US912795J778	UNITED STATES OF AMER TREAS BILLS TB 15/JAN/2009 USD100 15-Jan-2009	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	21-Jul-2008 21-Jul-2008 21-Jul-2008	50,000,000.000	USD (49,547,583.33)
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J.P.Morgan**All Trade Activity**

Summary by Trade Date

From: 01-Oct-2008 To: 31-Oct-2008

Custody**All Trade Activity****Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC**

Security ID ISIN	Security Name	Transaction Category	Trade Date	Units	Net Amount
	Coupon Rate Fail Description	Transaction Type	Contractual S/D	Current Face	
	Maturity Date	Transaction Status	Actual S/D		
	Pool Number	Broker	Autosettle Date		

Trade Date: 02-Oct-2008 CCY: USD**Transaction Category: SALE Transaction Status: SETTLED**

912795G96 US912795G964	UNITED STATES TREAS BILLS ZCP 09/OCT/2008 09-Oct-2008	SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	02-Oct-2008 03-Oct-2008 03-Oct-2008	50,000,000.000	USD	49,999,166.67
912795G96 US912795G964	UNITED STATES TREAS BILLS ZCP 09/OCT/2008 09-Oct-2008	SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	02-Oct-2008 03-Oct-2008 03-Oct-2008	50,000,000.000	USD	49,999,166.67
912795G96 US912795G964	UNITED STATES TREAS BILLS ZCP 09/OCT/2008 09-Oct-2008	SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	02-Oct-2008 03-Oct-2008 03-Oct-2008	50,000,000.000	USD	49,999,166.67
912795G96 US912795G964	UNITED STATES TREAS BILLS ZCP 09/OCT/2008 09-Oct-2008	SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	02-Oct-2008 03-Oct-2008 03-Oct-2008	50,000,000.000	USD	49,999,166.67

Trade Date: 14-Oct-2008 CCY: USD**Transaction Category: SALE Transaction Status: SETTLED**

912795H20 US912795H202	UNITED STATES OF AMER TREAS BILLS 0% TB 16/OCT/2008 USD1000 16-Oct-2008	SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	14-Oct-2008 14-Oct-2008 14-Oct-2008	50,000,000.000	USD	49,998,666.67
912795H20 US912795H202	UNITED STATES OF AMER TREAS BILLS 0% TB 16/OCT/2008 USD1000 16-Oct-2008	SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	14-Oct-2008 14-Oct-2008 14-Oct-2008	50,000,000.000	USD	49,998,666.67
912795H20 US912795H202	UNITED STATES OF AMER TREAS BILLS 0% TB 16/OCT/2008 USD1000 16-Oct-2008	SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	14-Oct-2008 14-Oct-2008 14-Oct-2008	50,000,000.000	USD	49,998,666.67
912795H20 US912795H202	UNITED STATES OF AMER TREAS BILLS 0% TB 16/OCT/2008 USD1000 16-Oct-2008	SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	14-Oct-2008 14-Oct-2008 14-Oct-2008	50,000,000.000	USD	49,998,666.67

J.P.Morgan**All Trade Activity**

Summary by Trade Date

From: 01-Oct-2008 To: 31-Oct-2008

Custody**All Trade Activity****Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC**

Security ID ISIN	Security Name	Transaction Category	Trade Date	Units	Net Amount
	Coupon Rate Fail Description	Transaction Type	Contractual S/D	Current Face	
	Maturity Date	Transaction Status	Actual S/D		
	Pool Number	Broker	Autosettle Date		

Trade Date: 14-Oct-2008 CCY: USD**Transaction Category: SALE Transaction Status: SETTLED**

912795H20 US912795H202	UNITED STATES OF AMER TREAS BILLS 0% TB 16/OCT/2008 USD1000 16-Oct-2008	SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	14-Oct-2008 14-Oct-2008 14-Oct-2008	50,000,000.000	USD	49,998,666.67
912795H20 US912795H202	UNITED STATES OF AMER TREAS BILLS 0% TB 16/OCT/2008 USD1000 16-Oct-2008	SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	14-Oct-2008 14-Oct-2008 14-Oct-2008	50,000,000.000	USD	49,998,666.67

Trade Date: 15-Oct-2008 CCY: USD**Transaction Category: SALE Transaction Status: SETTLED**

912795H38 US912795H384	UNITED STATES OF AMER TREAS BILLS 0% TB 23/OCT/2008 USD1000 23-Oct-2008	SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	15-Oct-2008 16-Oct-2008 16-Oct-2008	50,000,000.000	USD	49,999,027.78
912795H38 US912795H384	UNITED STATES OF AMER TREAS BILLS 0% TB 23/OCT/2008 USD1000 23-Oct-2008	SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	15-Oct-2008 16-Oct-2008 16-Oct-2008	50,000,000.000	USD	49,999,027.78
912795H38 US912795H384	UNITED STATES OF AMER TREAS BILLS 0% TB 23/OCT/2008 USD1000 23-Oct-2008	SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	15-Oct-2008 16-Oct-2008 16-Oct-2008	50,000,000.000	USD	49,999,027.78
912795H38 US912795H384	UNITED STATES OF AMER TREAS BILLS 0% TB 23/OCT/2008 USD1000 23-Oct-2008	SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	15-Oct-2008 16-Oct-2008 16-Oct-2008	50,000,000.000	USD	49,999,027.78
912795H38 US912795H384	UNITED STATES OF AMER TREAS BILLS 0% TB 23/OCT/2008 USD1000 23-Oct-2008	SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	15-Oct-2008 16-Oct-2008 16-Oct-2008	50,000,000.000	USD	49,999,027.78

CUSIP No.: 912795H20 Maturity Date 10/16/2008

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795H20	Bill	15-Day	9/30/2008	10/1/2008	10/16/2008	99.95875
912795H20	Bill	4-Week	9/16/2008	9/18/2008	10/16/2008	99.976667
912795H20	Bill	13-Week	7/14/2008	7/17/2008	10/16/2008	99.593028
912795H20	Bill	26-Week	4/14/2008	4/17/2008	10/16/2008	99.302333

TAB 2
CUSIP NO. 912795G62

DAVID R KAMENSTEIN

5/31/08 3

273 TANGIER AVENUE
PALM BEACH FL 33480

1-CM913-3-0 *****6156

5/27	429 86926	UNITED PARCEL SVC INC CLASS B	70.260	30,124.54
5/27	2,475 88863	CISCO SYSTEMS INC	25.880	63,954.00
5/27	396 91211	UNITED TECHNOLOGIES CORP	73.570	29,118.72
5/27	891 93150	CHEVRON CORP	103.450	92,138.95
5/27	1,188 95483	VERIZON COMMUNICATIONS	37.940	45,025.72
5/27	792 97395	THE WALT DISNEY CO	34.040	26,928.68
5/27	1,320 99770	WELLS FARGO & CO NEW	28.160	37,119.20
5/27	2,000,000	18217 U S TREASURY BILL DUE 9/18/2008 9/18/2008	99.405	1,988,100.00
5/27	57,946	22415 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	57,946.00
5/28		FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 05/28/08	DIV	2.24
5/28	57,946	27072 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	57,946.00
5/28	100,000	31643 U S TREASURY BILL DUE 9/18/2008 9/18/2008	99.410	99,410.00
5/28	13,285	36569 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	13,285.00
5/29		GOLDMAN SACHS GROUP INC DIV 4/29/08 5/29/08	DIV	57.75

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DAVID R KAMENSTEIN

6/30/08 1

273 TANGIER AVENUE
PALM BEACH FL 33480

1-CM913-3-0 *****6156

	BALANCE FORWARD		31,184.22
6/02	INTEL CORP	DIV	337.26
	DIV 5/07/08 6/01/08		
6/02	WAL-MART STORES INC	DIV	235.13
	DIV 5/16/08 6/02/08		
6/02	WELLS FARGO & CO NEW	DIV	409.20
	DIV 5/09/08 6/01/08		
6/03	CHECK	CW	60,700.00
6/03	PFIZER INC	DIV	908.16
	DIV 5/09/08 6/03/08		
6/03	UNITED PARCEL SVC INC	DIV	193.05
	CLASS B		
	DIV 5/19/08 6/03/08		
6/05	FIDELITY SPARTAN	DIV	4.70
	U S TREASURY MONEY MARKET		
	DIV 06/05/08		
6/05	16,274 45616 FIDELITY SPARTAN	1	16,274.00
	U S TREASURY MONEY MARKET		
6/05	2,100,000 45841 U S TREASURY BILL	99.458	2,088,618.00
	DUE 9/18/2008		
	9/18/2008		
6/05	2,050,000 46009 U S TREASURY BILL	99.187	2,033,333.50
	DUE 11/6/2008		
	11/06/2008		

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J.P.Morgan

All Trade Activity
Summary by Trade Date
From: 01-May-2008 To: 31-May-2008

Custody**All Trade Activity****Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC**

Security ID ISIN	Security Name	Transaction Category	Trade Date	Units	Net Amount
	Coupon Rate Fail Description	Transaction Type	Contractual S/D	Current Face	
	Maturity Date	Transaction Status	Actual S/D		
	Pool Number	Broker	Autosettle Date		

Trade Date: 08-May-2008 CCY: USD**Transaction Category: PURCHASE Transaction Status: SETTLED**

912795F89 US912795F891	UNITED STATES OF AMER TREAS BILLS 0% TB 07/AUG/2008 USD1000 07-Aug-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	08-May-2008 08-May-2008 08-May-2008	50,000,000.000	USD (49,799,673.61)
912795F89 US912795F891	UNITED STATES OF AMER TREAS BILLS 0% TB 07/AUG/2008 USD1000 07-Aug-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	08-May-2008 08-May-2008 08-May-2008	50,000,000.000	USD (49,799,673.61)

Trade Date: 12-May-2008 CCY: USD**Transaction Category: PURCHASE Transaction Status: SETTLED**

912795G62 US912795G626	UNITED STATES OF AMER TREAS BILLS TB 18/SEP/2008 USD1000 18-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	12-May-2008 12-May-2008 12-May-2008	50,000,000.000	USD (49,722,291.67)
912795G62 US912795G626	UNITED STATES OF AMER TREAS BILLS TB 18/SEP/2008 USD1000 18-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	12-May-2008 12-May-2008 12-May-2008	50,000,000.000	USD (49,722,291.67)
912795G62 US912795G626	UNITED STATES OF AMER TREAS BILLS TB 18/SEP/2008 USD1000 18-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	12-May-2008 12-May-2008 12-May-2008	50,000,000.000	USD (49,722,291.67)
912795G62 US912795G626	UNITED STATES OF AMER TREAS BILLS TB 18/SEP/2008 USD1000 18-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	12-May-2008 12-May-2008 12-May-2008	50,000,000.000	USD (49,722,291.67)
912795G54 US912795G543	UNITED STATES TREAS BILLS ZCP 11/SEP/2008 11-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	12-May-2008 12-May-2008 12-May-2008	50,000,000.000	USD (49,733,972.22)
912795G54 US912795G543	UNITED STATES TREAS BILLS ZCP 11/SEP/2008 11-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	12-May-2008 12-May-2008 12-May-2008	50,000,000.000	USD (49,733,972.22)

J.P.Morgan

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All Trade Activity

Summary by Trade Date

From: 01-Jun-2008 To: 30-Jun-2008

Custody**All Trade Activity****Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC**

Security ID ISIN	Security Name	Transaction Category	Trade Date	Units	Net Amount
	Coupon Rate Fail Description	Transaction Type	Contractual S/D		
	Maturity Date	Transaction Status	Actual S/D	Current Face	

Trade Date: 12-Jun-2008 CCY: USD**Transaction Category: PURCHASE Transaction Status: SETTLED**

912795G54 US912795G543	UNITED STATES TREAS BILLS ZCP 11/SEP/2008 11-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	12-Jun-2008 12-Jun-2008 12-Jun-2008	50,000,000.000	USD (49,765,548.61)
912795G54 US912795G543	UNITED STATES TREAS BILLS ZCP 11/SEP/2008 11-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	12-Jun-2008 12-Jun-2008 12-Jun-2008	50,000,000.000	USD (49,765,548.61)
912795G54 US912795G543	UNITED STATES TREAS BILLS ZCP 11/SEP/2008 11-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	12-Jun-2008 12-Jun-2008 12-Jun-2008	50,000,000.000	USD (49,765,548.61)
912795G54 US912795G543	UNITED STATES TREAS BILLS ZCP 11/SEP/2008 11-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	12-Jun-2008 12-Jun-2008 12-Jun-2008	50,000,000.000	USD (49,765,548.61)
912795G54 US912795G543	UNITED STATES TREAS BILLS ZCP 11/SEP/2008 11-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	12-Jun-2008 12-Jun-2008 12-Jun-2008	50,000,000.000	USD (49,765,548.61)
912795G54 US912795G543	UNITED STATES TREAS BILLS ZCP 11/SEP/2008 11-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	12-Jun-2008 12-Jun-2008 12-Jun-2008	50,000,000.000	USD (49,765,548.61)
912795G54 US912795G543	UNITED STATES TREAS BILLS ZCP 11/SEP/2008 11-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	12-Jun-2008 12-Jun-2008 12-Jun-2008	50,000,000.000	USD (49,765,548.61)

Trade Date: 19-Jun-2008 CCY: USD**Transaction Category: PURCHASE Transaction Status: SETTLED**

912795G62 US912795G626	UNITED STATES OF AMER TREAS BILLS TB 18/SEP/2008 USD1000 18-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	19-Jun-2008 19-Jun-2008 19-Jun-2008	50,000,000.000	USD (49,753,541.67)
912795G62 US912795G626	UNITED STATES OF AMER TREAS BILLS TB 18/SEP/2008 USD1000 18-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	19-Jun-2008 19-Jun-2008 19-Jun-2008	50,000,000.000	USD (49,753,541.67)

J.P.Morgan

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All Trade Activity

Summary by Trade Date

From: 01-Jun-2008 To: 30-Jun-2008

Custody**All Trade Activity****Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC**

Security ID ISIN	Security Name	Transaction Category	Trade Date	Units	Net Amount
	Coupon Rate Fail Description	Transaction Type	Contractual S/D		
	Maturity Date	Transaction Status	Actual S/D	Current Face	

Trade Date: 19-Jun-2008 CCY: USD**Transaction Category: PURCHASE Transaction Status: SETTLED**

912795G62 US912795G626	UNITED STATES OF AMER TREAS BILLS TB 18/SEP/2008 USD1000 18-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	19-Jun-2008 19-Jun-2008 19-Jun-2008	50,000,000.000	USD (49,753,541.67)
912795G62 US912795G626	UNITED STATES OF AMER TREAS BILLS TB 18/SEP/2008 USD1000 18-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	19-Jun-2008 19-Jun-2008 19-Jun-2008	50,000,000.000	USD (49,753,541.67)
912795G62 US912795G626	UNITED STATES OF AMER TREAS BILLS TB 18/SEP/2008 USD1000 18-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	19-Jun-2008 19-Jun-2008 19-Jun-2008	50,000,000.000	USD (49,753,541.67)
912795G62 US912795G626	UNITED STATES OF AMER TREAS BILLS TB 18/SEP/2008 USD1000 18-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	19-Jun-2008 19-Jun-2008 19-Jun-2008	50,000,000.000	USD (49,753,541.67)

Trade Date: 26-Jun-2008 CCY: USD**Transaction Category: PURCHASE Transaction Status: SETTLED**

912795G70 US912795G709	UNITED STATES OF AMER TREAS BILLS TB 25/SEP/2008 USD1000 25-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	26-Jun-2008 26-Jun-2008 26-Jun-2008	50,000,000.000	USD (49,776,923.61)
912795G70 US912795G709	UNITED STATES OF AMER TREAS BILLS TB 25/SEP/2008 USD1000 25-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	26-Jun-2008 26-Jun-2008 26-Jun-2008	50,000,000.000	USD (49,776,923.61)
912795G70 US912795G709	UNITED STATES OF AMER TREAS BILLS TB 25/SEP/2008 USD1000 25-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	26-Jun-2008 26-Jun-2008 26-Jun-2008	50,000,000.000	USD (49,776,923.61)
912795G70 US912795G709	UNITED STATES OF AMER TREAS BILLS TB 25/SEP/2008 USD1000 25-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	26-Jun-2008 26-Jun-2008 26-Jun-2008	50,000,000.000	USD (49,776,923.61)

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September 30, 2008

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Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
09/17		FUNDING XFER TO 006301428151509 TRN: 0190006256RJ	\$2,050,000.00	
09/17		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP091708 . YOUR REF: 31Y9996796261	\$11,621,068.00	
09/17		CLOSING LEDGER BALANCE	*** Balance ***	\$490,173.69
09/17		CLOSING COLLECTED BALANCE	*** Balance ***	\$69
09/18		REDEMPTION OR CALL GIS REF: T308262ABGW CUSTODY ACT: G 13414 REDM TD: 09/18/08 SETTLE DATE: 09/18/08BK: REDEEMPTIONS UNITS: 500,000,000.00 CUSIP NO: 912795G62 UNITED STATES TREASURY BILLS UNITED TRN: 0000052177ST		\$500,000,000.00
09/18		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP091708 . TRN: 2612003218XN YOUR REF: 31Y9996796261		\$11,621,068.00
09/18		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9880000262JK YOUR REF: 00719164		\$200,075,833.33
09/18		BOOK TRANSFER CREDIT B/O: SHERI S WARSHAW WESTPORT, CT 068802848 REF: FBO: SHERI WARSHAW; ACCT # 1W0140 TRN: 0393900262ES YOUR REF: DCD OF 08/09/18		\$2,000,000.00
09/18		CHIPS CREDIT VIA: THE BANK OF NEW YORK MELLON/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OBI=GIUSEPPE P SANTANELLOSSN: 0304030 TRN: 5597300262FC YOUR REF: 1581299		\$1,762,503.35
09/18		FED WIRE CREDIT VIA: U.S. BANK, N.A/081000210 B/O: HUBERT KRANDALL TTEE HUBERT KRATON FL 33434-3240 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080918008934 OBI=1-CM777-3-0 FBO HS KRA NDALL LLC BBI=TIIMAD: 0918MMQFMP31000845 TRN: 0232202262FF YOUR REF: 080918008934		\$850,000.00

CUSIP No. 912795G62 Maturity date: 9/18/2008

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795D73	Bill	4-Week	3/11/2008	3/13/2008	4/10/2008	99.86
912795D73	Bill	13-Week	1/7/2008	1/10/2008	4/10/2008	99.1996167
912795D73	Bill	26-Week	10/9/2007	10/11/2007	4/10/2008	97.92975

TAB 3
CUSIP NO. 912795D65

CUSIP No.: 912795D65 Maturity Date 4/3/2008

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795D65	Bill	4-Week	3/4/2008	3/6/2008	4/3/2008	99.846
912795D65	Bill	13-Week	12/31/2007	1/3/2008	4/3/2008	99.163306
912795D65	Bill	26-Week	10/1/2007	10/4/2007	4/3/2008	97.977778

TAB 4
CUSIP NO. 912795ZU8

DAVID R KAMENSTEIN

6/30/07 4

273 TANGIER AVENUE
PALM BEACH

FL 33480

1-CM913-3-0 *****6156

6/26	2,150,000	86667 U S TREASURY BILL DUE 8/9/2007 8/09/2007	99.461	2,138,411.50
6/26	24,356	90944 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	24,356.00
6/29		FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 06/29/07	DIV	15.51
6/29		PEPSICO INC DIV 6/08/07 6/29/07	DIV	252.00
6/29	34,524	247 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	34,524.00
6/29		34,524 4980 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	34,524.00
6/29	34,524	10277 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	34,524.00
6/29		28,086 95518 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	28,086.00
		NEW BALANCE		25,669.09
	34,524	SECURITY POSITIONS FIDELITY SPARTAN	MKT PRICE 1	
	2,150,000	U S TREASURY MONEY MARKET U S TREASURY BILL DUE 8/9/2007 8/09/2007	99.486	
		MARKET VALUE OF SECURITIES LONG SHORT		
		2,173,473.00		

DAVID R KAMENSTEIN

7/31/07

2

273 TANGIER AVENUE
PALM BEACH

FL 33480

1-CM913-3-0

*****6156

7/31	2,541	20838	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	2,541.00
7/31	2,150,000	25505	U S TREASURY BILL DUE 8/9/2007	99.878	2,147,377.00
			8/09/2007		
7/31	2,175,000	32850	U S TREASURY BILL DUE 12/13/2007	98.211	2,136,089.25
			12/13/2007		
7/31	13,838	37222	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	13,838.00
7/31	2,510	41822	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	2,510.00
			NEW BALANCE		25,669.25
	16,348		SECURITY POSITIONS	MKT PRICE	
	2,175,000		FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	
			U S TREASURY BILL DUE 12/13/2007	98.223	
			12/13/2007		
			MARKET VALUE OF SECURITIES		
			LONG	SHORT	
			2,152,698.25		

J.P.Morgan**All Trade Activity**

Summary by Trade Date

From: 01-May-2007 To: 31-May-2007

Custody							All Trade Activity		
Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC									
Security ID ISIN	Security Name	Transaction Category	Trade Date	Units	Net Amount				
	Coupon Rate Fail Description	Maturity Date	Pool Number	Transaction Type Broker	Transaction Status	Age (Days)	Transaction Number	Contractual S/D Actual S/D Autosettle Date	
<i>Trade Date: 09-May-2007 CCY: USD</i>									
<i>Transaction Category: PURCHASE Transaction Status: SETTLED</i>									
912795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000 09-Aug-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	09-May-2007 09-May-2007 09-May-2007	T307129BT44	50,000,000.000	USD	(49,395,611.11)		
912795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000 09-Aug-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	09-May-2007 09-May-2007 09-May-2007	T307129BT5P	50,000,000.000	USD	(49,395,611.11)		
912795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000 09-Aug-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	09-May-2007 09-May-2007 09-May-2007	T307129BT6R	50,000,000.000	USD	(49,395,611.11)		
912795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000 09-Aug-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	09-May-2007 09-May-2007 09-May-2007	T307129BT7S	50,000,000.000	USD	(49,395,611.11)		
912795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000 09-Aug-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	09-May-2007 09-May-2007 09-May-2007	T307129BT8N	50,000,000.000	USD	(49,395,611.11)		
912795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000 09-Aug-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	09-May-2007 09-May-2007 09-May-2007	T307129BT9B	50,000,000.000	USD	(49,395,611.11)		

18Dec08-344

JPMorgan Chase

August 01, 2007 -
August 31, 2007

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Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking

Activity

Ledger Date	Value Date	Description	Debit	Amount
08/08		FEDWIRE DEBIT VIA: TCF MPLS /291070001 A/C: REDACTED REDACTED ↴ REF ID: 0808B1CGC08C002797 YOUR REF: CAP OF 07/08/08	\$5,397,283.92	
08/08		BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING YOUR REF: CAP OF 07/08/08	\$2,859,411.29	
08/08		CHIPS DEBIT VIA: HSBC BANK USA /0108 A/C: REDACTED YOUR REF: SHUMFAM	\$1,000,000.00	
08/08		CLOSING LEDGER BALANCE *** Balance *** \$218,740.22		
08/08		CLOSING COLLECTED BALANCE *** Balance *** \$22		
08/09		BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 YOUR REF: 01760427	\$620,626,888.89	
08/09		REDEMPTION OR CALL GIS REF: T307221ABOG CUSTODY ACT: G 13414 REDEM TD: 08/09/07 SETTLE DATE: 08/09/07 BKR: REDEMPtIONS UNITS: 300,000,000.00 CUSIP NO: 912795ZU8 UNITED STATES TREASURY BILLS UNITED	\$300,000,000.00	
08/09		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070808 TO 070809 RATE 5.1407 YOUR REF: NC0214360508090701	\$120,017,135.77	
08/09		CHIPS CREDIT VIA: HSBC BANK USA /0108 B/O: REDACTED REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG= REDACTED euro FUND LT OGB=BANK OF BERMUDA LTD CLEARING ACCT PEMBROKE BERMUDA OBI= REDACTED SSN: REDACTED YOUR REF: TT HLN059719MNYN	\$15,000,000.00	
08/09		RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP080807. YOUR REF: 31Y9998742220	\$14,982,524.00	
08/09		CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: REDACTED REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG= REDACTED REDACTED OBI= REDACTED SSN: REDACTED YOUR REF: 997355	\$500,000.00	
08/09		DEPOSIT CASH LETTER CASH LETTER 0000002473 1 DAY FLOAT 08/10 \$103,000.00	\$110,800.00	

CUSIP No. 912795ZU8 Maturity date: 8/9/2007

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795ZU8	Bill	4-Week	7/10/2007	7/12/2007	8/9/2007	99.638333
912795ZU8	Bill	13-Week	5/7/2007	5/10/2007	8/9/2007	98.796778
912795ZU8	Bill	26-Week	2/5/2007	2/8/2007	8/9/2007	97.494972

TAB 5
CUSIP NO. 912795WP2

DAVID R KAMENSTEIN

9/30/05 5

273 TANGIER AVENUE
PALM BEACH FL 33480

1-CM913-3-0 REDACTED-6156

9/29	1,632	82396	PROCTER & GAMBLE CO	57.030	93,072.96
9/29	2,601	84159	BANK OF AMERICA	42.500	110,542.50
9/29	1,938	86667	SPRINT NEXTEL CORP	24.710	47,887.98
9/29	3,366	88430	CITI GROUP INC	45.400	152,816.40
9/29	2,142	90938	SBC COMMUNICATIONS INC	23.810	51,001.02
9/29	1,428	92701	COMCAST CORP CL A	29.330	41,883.24
9/29	3,060	95205	TIME WARNER INC	18.070	55,294.20
9/29	4,131	96972	CISCO SYSTEMS INC	18.150	74,977.65
9/29	1,326	99476	TYCO INTERNATIONAL LTD	28.710	38,069.46
9/29	700,000		26934 U S TREASURY BILL DUE 1/26/2006	98.836	691,852.00
9/29	700,000		30419 U S TREASURY BILL DUE 2/2/2006	98.758	691,306.00
9/29	700,000		33904 U S TREASURY BILL DUE 2/9/2006	98.677	690,739.00
9/29	700,000		37389 U S TREASURY BILL DUE 2/16/2006	98.584	690,088.00
9/29	25,000		40834 U S TREASURY BILL DUE 2/9/2006	98.677	24,669.25
			2/09/2006		

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DAVID R KAMENSTEIN

9/30/05 6

273 TANGIER AVENUE
PALM BEACH FL 33480

1-CM913-3-0 REDACTED-6156

9/29	25,000	44874 U S TREASURY BILL DUE 2/16/2006 2/16/2006	98.584	24,646.00
9/29	43,508	49012 FIDELITY SPARTAN U S TREASURY MONEY MARKET PEPSICO INC DIV 9/09/05 9/30/05	1	43,508.00
9/30		SPRINT NEXTEL CORP DIV 9/09/05 9/30/05	DIV	278.46
9/30	327	54291 FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV	48.45
		NEW BALANCE		327.00
		SECURITY POSITIONS	MKT PRICE	892.67
	90,668	FIDELITY SPARTAN	1	
	700,000	U S TREASURY MONEY MARKET		
		U S TREASURY BILL DUE 1/26/2006 1/26/2006	98.820	
	700,000	U S TREASURY BILL DUE 2/2/2006 2/02/2006	98.733	
	725,000	U S TREASURY BILL DUE 2/9/2006 2/09/2006	98.654	
		CONTINUED ON PAGE	7	

DAVID R KAMENSTEIN

10/31/05 3

273 TANGIER AVENUE
PALM BEACH FL 33480

1-CM913-3-0 REDACTED-6156

10/19	700,000	64561	U S TREASURY BILL DUE 1/26/2006 1/26/2006	98.969	692,783.00
10/19	700,000	67848	U S TREASURY BILL DUE 2/2/2006 2/02/2006	98.881	692,167.00
10/19	725,000	71177	U S TREASURY BILL DUE 2/9/2006 2/09/2006	98.801	716,307.25
10/19	725,000	75335	U S TREASURY BILL DUE 2/16/2006 2/16/2006	98.720	715,720.00
10/19	23,562	80564	FIDELITY SPARTAN U S TREASURY MONEY MARKET CHECK	1	23,562.00
10/21			FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 10/21/05	CW	77,500.00
10/21	23,562	3225	FIDELITY SPARTAN U S TREASURY MONEY MARKET GENERAL ELECTRIC CO DIV 9/26/05 10/25/05	1	23,562.00
10/25				DIV	1,514.70
10/31	636	11685	MERRILL LYNCH & CO INC	63.660	40,487.76
10/31	742	11942	MORGAN STANLEY	53.610	39,778.62
10/31	25,000	13864	U S TREASURY BILL DUE 4/13/2006 4/13/2006	98.155	24,538.75

CONTINUED ON PAGE 4

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING SEPTEMBER 30, 2005

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance	
9/01	Sold	175000000	CLOSING BALANCE AS OF 8/31			1,961,620.66	
			US TSY BILL 00000 05SP01	100.00	+175,000,000.00	+176,961,620.66	
	Bought	75000000	U.S. TREASURY REDEMPTION			+176,961,620.66	
			US TSY BILL 00000 06FB16	98.334	-73,750,505.25	+103,211,115.41	
	Bought	100000000	DISCOUNT YIELD 3.5700			+103,211,115.41	
			US TSY BILL 00000 06MH02	98.1749	-98,174,905.25	+5,036,210.16	
			DISCOUNT YIELD 3.6100			+5,036,210.16	
9/02	Bought	4286220	LIQUID ASSET FUND	1.00	-4,286,220.00	+749,990.16	
			LIQUID ASSET FUND	1.00	-749,990.00	+.16	
9/08	Sold	100000000	US TSY BILL 00000 05SP08	100.00	+100,000,000.00	+100,000,000.16	
			U.S. TREASURY REDEMPTION			+100,000,000.16	
	Bought	100000000	US TSY BILL 00000 06FB02	98.5872	-98,587,205.25	+1,412,794.91	
			DISCOUNT YIELD 3.4600			+1,412,794.91	
9/09	Bought	1412794	LIQUID ASSET FUND	1.00	-1,412,794.00	+.91	
9/15	Sold	50000000	US TSY BILL 00000 05SP15	100.00	+50,000,000.00	+50,000,000.91	
			U.S. TREASURY REDEMPTION			+50,000,000.91	
	Bought	50000000	US TSY BILL 00000 06MH09	98.267	-49,133,505.25	+866,495.66	
			DISCOUNT YIELD 3.5650			+866,495.66	
9/22	Bought	866495	LIQUID ASSET FUND	1.00	-866,495.00	+.66	
	Sold	50000000	US TSY BILL 00000 05SP22	100.00	+50,000,000.00	+50,000,000.66	
			U.S. TREASURY REDEMPTION			+50,000,000.66	
	Bought	50000000	US TSY BILL 00000 06MH09	98.299	-49,149,505.25	+850,495.41	
			DISCOUNT YIELD 3.6450			+850,495.41	
9/30	Bought	850495	LIQUID ASSET FUND	1.00	-850,495.00	+.41	
	Withdrawal		WIRED FUNDS SENT		-100,000,000.00	-99,999,999.59	
			BENE: BERNARD L MADOFF			-99,999,999.59	
			ACCT: 140081703			-99,999,999.59	
	Sold	100000000	US TSY BILL 00000 06FB02	98.7378	+98,737,794.75	-1,262,204.84	
			DISCOUNT YIELD 3.6350			-1,262,204.84	
	Dividend		LIQUID ASSET FUND			-1,262,204.84	
	Direct Purchase	62410.960	LIQUID ASSET FUND	1.00	+62,410.96	-1,262,204.84	
			REINVESTMENT		-62,410.96	-1,262,204.84	
	Sold	1263000	LIQUID ASSET FUND	1.00	+1,263,000.00	+795.16	
			CLOSING BALANCE AS OF 9/30			+795.16	

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	293,792.37	0.00	0.00	Reinvest Dividends

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING OCTOBER 31, 2005

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
10/12	Withdrawal		CLOSING BALANCE AS OF 9/30			795.16
			WIRED FUNDS SENT		-49,373,344.75	-49,372,549.59
			BENE: BERNARD L MADOFF			-49,372,549.59
			ACCT: 140081703			-49,372,549.59
	Sold	50000000	US TSY BILL 00000 06FB09	98.7457	+49,373,344.75	+795.16
10/28	Withdrawal		DISCOUNT YIELD 3.7600			+795.16
			WIRED FUNDS SENT		-49,397,194.75	-49,396,399.59
			BENE: BERNARD L MADOFF			-49,396,399.59
			ACCT: 140081703			-49,396,399.59
	Sold	50000000	US TSY BILL 00000 06FB16		+49,398,744.75	+2,345.16
			DISCOUNT YIELD 3.9000			+2,345.16
10/31	Dividend		CORRECTED CONFIRM			+2,345.16
	Direct Purchase	69043.190	LIQUID ASSET FUND		+69,043.19	+2,345.16
			LIQUID ASSET FUND	1.00	-69,043.19	+2,345.16
			REINVESTMENT			+2,345.16
			CLOSING BALANCE AS OF 10/31			+2,345.16

REDACTED

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	362,835.56	0.00	0.00	Reinvest Dividends
Totals	\$362,835.56	\$0.00	\$0.00	

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2005

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
12/14	Sold	25000000	CLOSING BALANCE AS OF 11/30			2,345.16
12/15	Withdrawal		US TSY BILL 00000 06FB16	99.3333	+24,833,319.75	+24,835,664.91
			WIRED FUNDS SENT		-49,835,664.91	-25,000,000.00
			BENE: BERNARD L MADOFF			-25,000,000.00
			ACCT: 140081703			-25,000,000.00
12/30	Sold	25000000	LIQUID ASSET FUND	1.00	+25,000,000.00	.00
	Dividend		LIQUID ASSET FUND		+35,368.54	.00
	Direct Purchase	35368.540	LIQUID ASSET FUND	1.00	-35,368.54	.00
			REINVESTMENT			.00
			CLOSING BALANCE AS OF 12/31			+.00

REDACTED

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	469,460.21	0.00	0.00	Reinvest Dividends
Totals	\$469,460.21	\$0.00	\$0.00	

LIQUID ASSET FUND

Following are the Fund's 30-day average annualized yields during the past quarter: October 3.23%, November 3.44%, and December 3.65%.

CUSIP No. 912795WP2 Maturity date: 2/16/2006

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795WP2	Bill	4-Week	1/18/2006	1/19/2006	2/16/2006	99.692778
912795WP2	Bill	13-Week	11/14/2005	11/17/2005	2/16/2006	99.011639
912795WP2	Bill	26-Week	8/15/2005	8/18/2005	2/16/2006	98.126917

TAB 6
CUSIP NO. 912795WN7

DAVID R KAMENSTEIN

9/30/05 5

273 TANGIER AVENUE
PALM BEACH FL 33480

1-CM913-3-0 REDACTED-6156

9/29	1,632	82396	PROCTER & GAMBLE CO	57.030	93,072.96
9/29	2,601	84159	BANK OF AMERICA	42.500	110,542.50
9/29	1,938	86667	SPRINT NEXTEL CORP	24.710	47,887.98
9/29	3,366	88430	CITI GROUP INC	45.400	152,816.40
9/29	2,142	90938	SBC COMMUNICATIONS INC	23.810	51,001.02
9/29	1,428	92701	COMCAST CORP CL A	29.330	41,883.24
9/29	3,060	95205	TIME WARNER INC	18.070	55,294.20
9/29	4,131	96972	CISCO SYSTEMS INC	18.150	74,977.65
9/29	1,326	99476	TYCO INTERNATIONAL LTD	28.710	38,069.46
9/29	700,000		26934 U S TREASURY BILL DUE 1/26/2006	98.836	691,852.00
9/29	700,000		30419 U S TREASURY BILL DUE 2/2/2006	98.758	691,306.00
9/29	700,000		33904 U S TREASURY BILL DUE 2/9/2006	98.677	690,739.00
9/29	700,000		37389 U S TREASURY BILL DUE 2/16/2006	98.584	690,088.00
9/29	25,000		40834 U S TREASURY BILL DUE 2/9/2006	98.677	24,669.25
			2/09/2006		

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DAVID R KAMENSTEIN

10/31/05 3

273 TANGIER AVENUE
PALM BEACH FL 33480

1-CM913-3-0 REDACTED-6156

10/19	700,000	64561	U S TREASURY BILL DUE 1/26/2006 1/26/2006	98.969	692,783.00
10/19	700,000	67848	U S TREASURY BILL DUE 2/2/2006 2/02/2006	98.881	692,167.00
10/19	725,000	71177	U S TREASURY BILL DUE 2/9/2006 2/09/2006	98.801	716,307.25
10/19	725,000	75335	U S TREASURY BILL DUE 2/16/2006 2/16/2006	98.720	715,720.00
10/19	23,562	80564	FIDELITY SPARTAN U S TREASURY MONEY MARKET CHECK	1	23,562.00
10/21			FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 10/21/05	CW	77,500.00
10/21	23,562	3225	FIDELITY SPARTAN U S TREASURY MONEY MARKET GENERAL ELECTRIC CO DIV 9/26/05 10/25/05	1	23,562.00
10/25				DIV	1,514.70
10/31	636	11685	MERRILL LYNCH & CO INC	63.660	40,487.76
10/31	742	11942	MORGAN STANLEY	53.610	39,778.62
10/31	25,000	13864	U S TREASURY BILL DUE 4/13/2006 4/13/2006	98.155	24,538.75

CONTINUED ON PAGE 4

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING AUGUST 31, 2005

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance	
7/29	Dividend		CLOSING BALANCE AS OF 7/31			1.16	
	Direct Purchase	37839.580	LIQUID ASSET FUND		+37,839.58	+1.16	
			LIQUID ASSET FUND	1.00	-37,839.58	+1.16	
			REINVESTMENT			+1.16	
8/25	Sold	50000000	US TSY BILL 00000 05AU25	100.00	+50,000,000.00	+50,000,001.16	REDACTED
	Bought	50000000	U.S. TREASURY REDEMPTION			+50,000,001.16	
			US TSY BILL 00000 06FB23	98.18	-49,090,005.25	+909,995.91	
8/31	Sold	75000000	DISCOUNT YIELD 3.6000			+909,995.91	
	Taxable Interest		US TSY NOTE 2000 05AU31	100.00	+75,000,000.00	+75,909,995.91	
	Bought	75000000	U.S. TREASURY REDEMPTION			+75,909,995.91	
			US TSY NOTE 2000 05AU31		+750,000.00	+76,659,995.91	
			US TSY BILL 00000 06FB09	98.3845	-73,788,380.25	+2,871,615.66	
			DISCOUNT YIELD 3.5900			+2,871,615.66	
			CORRECTED CONFIRM			+2,871,615.66	
	Dividend		LIQUID ASSET FUND		+45,628.01	+2,871,615.66	
	Direct Purchase	45628.010	LIQUID ASSET FUND	1.00	-45,628.01	+2,871,615.66	
	Bought	909995	REINVESTMENT			+2,871,615.66	
			LIQUID ASSET FUND	1.00	-909,995.00	+1,961,620.66	
			CLOSING BALANCE AS OF 8/31			+1,961,620.66	

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	231,381.41	0.00	0.00	Reinvest Dividends
Totals	\$231,381.41	\$0.00	\$0.00	

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING OCTOBER 31, 2005

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
10/12	Withdrawal		CLOSING BALANCE AS OF 9/30			795.16
			WIRED FUNDS SENT		-49,373,344.75	-49,372,549.59
			BENE: BERNARD L MADOFF			-49,372,549.59
			ACCT: 140081703			-49,372,549.59
	Sold	50000000	US TSY BILL 00000 06FB09	98.7457	+49,373,344.75	+795.16
10/28	Withdrawal		DISCOUNT YIELD 3.7600			+795.16
			WIRED FUNDS SENT		-49,397,194.75	-49,396,399.59
			BENE: BERNARD L MADOFF			-49,396,399.59
			ACCT: 140081703			-49,396,399.59
	Sold	50000000	US TSY BILL 00000 06FB16		+49,398,744.75	+2,345.16
			DISCOUNT YIELD 3.9000			+2,345.16
10/31	Dividend		CORRECTED CONFIRM			+2,345.16
	Direct Purchase	69043.190	LIQUID ASSET FUND		+69,043.19	+2,345.16
			LIQUID ASSET FUND	1.00	-69,043.19	+2,345.16
			REINVESTMENT			+2,345.16
			CLOSING BALANCE AS OF 10/31			+2,345.16

REDACTED

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	362,835.56	0.00	0.00	Reinvest Dividends
Totals	\$362,835.56	\$0.00	\$0.00	

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING NOVEMBER 30, 2005

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance	
			CLOSING BALANCE AS OF 10/31			2,345.16	
11/02	Withdrawal		WIRED FUNDS SENT		-123,331,014.50	-123,328,669.34	REDACTED
			BENE: BERNARD L MADOFF			-123,328,669.34	
			ACCT: 140081703			-123,328,669.34	
	Sold	250000000	US TSY BILL 00000 06FB09	98.9261	+24,731,519.75	-98,597,149.59	
	Sold	1000000000	DISCOUNT YIELD 3.9050			-98,597,149.59	
			US TSY BILL 00000 06MH09	98.5995	+98,599,494.75	+2,345.16	
			DISCOUNT YIELD 3.9700			+2,345.16	
11/30	Dividend		LIQUID ASSET FUND			+2,345.16	
	Direct Purchase	71256.110	LIQUID ASSET FUND	1.00	-71,256.11	+2,345.16	
			REINVESTMENT			+2,345.16	
			CLOSING BALANCE AS OF 11/30			+2,345.16	

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	434,091.67	0.00	0.00	Reinvest Dividends
Totals	\$434,091.67	\$0.00	\$0.00	

CUSIP No. 912795WN7 Maturity date: 2/9/2006

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795WN7	Bill	4-Week	1/10/2006	1/12/2006	2/9/2006	99.683444
912795WN7	Bill	13-Week	11/7/2005	11/10/2005	2/9/2006	99.02175
912795WN7	Bill	26-Week	8/8/2005	8/11/2005	2/9/2006	98.139556

TAB 7
CUSIP NO. 912795VS7

DAVID R KAMENSTEIN

6/30/05 3

273 TANGIER AVENUE
PALM BEACH FL 33480

1-CM913-3-0 REDACTED 6156

6/28	1,431	99863 COMCAST CORP CL A	31.950	45,720.45
6/28	1,475,000	72438 U S TREASURY BILL DUE 9/22/2005 9/22/2005	99.271	1,464,247.25
6/28	1,475,000	76711 U S TREASURY BILL DUE 9/29/2005 9/29/2005	99.204	1,463,259.00
6/29	46,343	81943 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	46,343.00
6/30		PEPSICO INC DIV 6/10/05 6/30/05	DIV	289.38
6/30	1,837	87374 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	1,837.00
		NEW BALANCE		39,805.65
	48,180	SECURITY POSITIONS	MKT PRICE	
	1,475,000	FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 9/22/2005 9/22/2005	1 99.291	
	1,475,000	U S TREASURY BILL DUE 9/29/2005 9/29/2005	99.229	
		MARKET VALUE OF SECURITIES		
		LONG SHORT		
		2,976,350.00		

DAVID R KAMENSTEIN

7/31/05 1

273 TANGIER AVENUE
PALM BEACH FL 33480

1-CM913-3-0 REDACTED-6156

BALANCE FORWARD				39,805.65
7/01	COCA COLA CO	DIV		415.52
	DIV 6/15/05 7/01/05			
7/01	MERCK & CO	DIV		543.78
	DIV 6/03/05 7/01/05			
7/01	VIACOM INC	DIV		77.91
	CLASS B NON VOTING SHS			
	DIV 6/07/05 7/01/05			
7/06	HEWLETT PACKARD CO	DIV		152.64
	DIV 6/15/05 7/06/05			
7/11	ALTRIA GROUP INC	DIV		1,005.94
	DIV 6/15/05 7/11/05			
7/12	CHECK	CW	56,800.00	
7/13	FIDELITY SPARTAN	DIV		46.09
	U S TREASURY MONEY MARKET			
	DIV 07/13/05			
7/13	48,180 91386 FIDELITY SPARTAN	1		48,180.00
	U S TREASURY MONEY MARKET			
7/13	1,475,000 92430 U S TREASURY BILL	99.395		1,466,076.25
	DUE 9/22/2005			
7/13	92717 U S TREASURY BILL	99.454	1,442,083.00	
	9/22/2005			
	DUE 09/15/2005			
	9/15/2005			

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STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING JUNE 30, 2005

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
5/31	Dividend		CLOSING BALANCE AS OF 5/31			.16
	Direct Purchase	32874.120	LIQUID ASSET FUND		+32,874.12	.16
			LIQUID ASSET FUND	1.00	-32,874.12	.16
			REINVESTMENT			.16
6/02	Sold	75000000	US TSY BILL 00000 05JN02	100.00	+75,000,000.00	+75,000,000.16
	Bought	75000000	U.S. TREASURY REDEMPTION			+75,000,000.16
			US TSY BILL 00000 05SP01	99.2796	-74,459,705.25	+540,294.91
			DISCOUNT YIELD 2.8500			+540,294.91
6/09	Sold	540289	LIQUID ASSET FUND	1.00	-540,289.00	+5.91
		100000000	US TSY BILL 00000 05JN09	100.00	+100,000,000.00	+100,000,005.91
			U.S. TREASURY REDEMPTION			+100,000,005.91
	Bought	100000000	US TSY BILL 00000 05SP08	99.2695	-99,269,505.25	+730,500.66
			DISCOUNT YIELD 2.8900			+730,500.66
6/16	Bought	730500	LIQUID ASSET FUND	1.00	-730,500.00	+.66
	Sold	50000000	US TSY BILL 00000 05JN16	100.00	+50,000,000.00	+50,000,000.66
			U.S. TREASURY REDEMPTION			+50,000,000.66
	Bought	50000000	US TSY BILL 00000 05SP15	99.272	-49,636,005.25	+363,995.41
			DISCOUNT YIELD 2.8800			+363,995.41
6/23	Bought	363995	LIQUID ASSET FUND	1.00	-363,995.00	+.41
	Sold	50000000	US TSY BILL 00000 05JN23	100.00	+50,000,000.00	+50,000,000.41
			U.S. TREASURY REDEMPTION			+50,000,000.41
	Bought	50000000	US TSY BILL 00000 05SP22	99.2644	-49,632,205.25	+367,795.16
			DISCOUNT YIELD 2.9100			+367,795.16
6/30	Bought	367794	LIQUID ASSET FUND	1.00	-367,794.00	+1.16
	Dividend		LIQUID ASSET FUND		+35,348.91	+1.16
	Direct Purchase	35348.910	LIQUID ASSET FUND	1.00	-35,348.91	+1.16
			REINVESTMENT			+1.16
			CLOSING BALANCE AS OF 6/30			+1.16

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	147,913.82	0.00	0.00	Reinvest Dividends

REDACTED

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING SEPTEMBER 30, 2005

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance	
9/01	Sold	175000000	CLOSING BALANCE AS OF 8/31			1,961,620.66	
			US TSY BILL 00000 05SP01	100.00	+175,000,000.00	+176,961,620.66	
	Bought	75000000	U.S. TREASURY REDEMPTION			+176,961,620.66	
			US TSY BILL 00000 06FB16	98.334	-73,750,505.25	+103,211,115.41	
	Bought	100000000	DISCOUNT YIELD 3.5700			+103,211,115.41	
			US TSY BILL 00000 06MH02	98.1749	-98,174,905.25	+5,036,210.16	
			DISCOUNT YIELD 3.6100			+5,036,210.16	
9/02	Bought	4286220	LIQUID ASSET FUND	1.00	-4,286,220.00	+749,990.16	
			LIQUID ASSET FUND	1.00	-749,990.00	+.16	
9/08	Sold	100000000	US TSY BILL 00000 05SP08	100.00	+100,000,000.00	+100,000,000.16	
			U.S. TREASURY REDEMPTION			+100,000,000.16	
	Bought	100000000	US TSY BILL 00000 06FB02	98.5872	-98,587,205.25	+1,412,794.91	
			DISCOUNT YIELD 3.4600			+1,412,794.91	
9/09	Bought	1412794	LIQUID ASSET FUND	1.00	-1,412,794.00	+.91	
9/15	Sold	50000000	US TSY BILL 00000 05SP15	100.00	+50,000,000.00	+50,000,000.91	
			U.S. TREASURY REDEMPTION			+50,000,000.91	
	Bought	50000000	US TSY BILL 00000 06MH09	98.267	-49,133,505.25	+866,495.66	
			DISCOUNT YIELD 3.5650			+866,495.66	
9/22	Bought	866495	LIQUID ASSET FUND	1.00	-866,495.00	+.66	
	Sold	50000000	US TSY BILL 00000 05SP22	100.00	+50,000,000.00	+50,000,000.66	
			U.S. TREASURY REDEMPTION			+50,000,000.66	
	Bought	50000000	US TSY BILL 00000 06MH09	98.299	-49,149,505.25	+850,495.41	
			DISCOUNT YIELD 3.6450			+850,495.41	
9/30	Bought	850495	LIQUID ASSET FUND	1.00	-850,495.00	+.41	
	Withdrawal		WIRED FUNDS SENT		-100,000,000.00	-99,999,999.59	
			BENE: BERNARD L MADOFF			-99,999,999.59	
			ACCT: 140081703			-99,999,999.59	
	Sold	100000000	US TSY BILL 00000 06FB02	98.7378	+98,737,794.75	-1,262,204.84	
			DISCOUNT YIELD 3.6350			-1,262,204.84	
	Dividend		LIQUID ASSET FUND			-1,262,204.84	
	Direct Purchase	62410.960	LIQUID ASSET FUND	1.00	+62,410.96	-1,262,204.84	
			REINVESTMENT		-62,410.96	-1,262,204.84	
	Sold	1263000	LIQUID ASSET FUND	1.00	+1,263,000.00	+795.16	
			CLOSING BALANCE AS OF 9/30			+795.16	

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	293,792.37	0.00	0.00	Reinvest Dividends

CUSIP No. 912795VS7 Maturity date: 9/22/2005

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795VS7	Bill	4-Week	8/23/2005	8/25/2005	9/22/2005	99.745278
912795VS7	Bill	13-Week	6/20/2005	6/23/2005	9/22/2005	99.250514
912795VS7	Bill	26-Week	3/21/2005	3/24/2005	9/22/2005	98.465639

TAB 8
CUSIP NO. 912795VR9

DAVID R KAMENSTEIN

7/31/05 1

273 TANGIER AVENUE
PALM BEACH FL 33480

1-CM913-3-0 REDACTED-6156

BALANCE FORWARD				39,805.65
7/01	COCA COLA CO	DIV		415.52
	DIV 6/15/05 7/01/05			
7/01	MERCK & CO	DIV		543.78
	DIV 6/03/05 7/01/05			
7/01	VIACOM INC	DIV		77.91
	CLASS B NON VOTING SHS			
	DIV 6/07/05 7/01/05			
7/06	HEWLETT PACKARD CO	DIV		152.64
	DIV 6/15/05 7/06/05			
7/11	ALTRIA GROUP INC	DIV		1,005.94
	DIV 6/15/05 7/11/05			
7/12	CHECK	CW	56,800.00	
7/13	FIDELITY SPARTAN	DIV		46.09
	U S TREASURY MONEY MARKET			
	DIV 07/13/05			
7/13	48,180 91386 FIDELITY SPARTAN	1		48,180.00
	U S TREASURY MONEY MARKET			
7/13	1,475,000 92430 U S TREASURY BILL	99.395		1,466,076.25
	DUE 9/22/2005			
7/13	92717 U S TREASURY BILL	99.454	1,442,083.00	
	9/22/2005			
	DUE 09/15/2005			
	9/15/2005			

CONTINUED ON PAGE 2

DAVID R KAMENSTEIN

9/30/05 1

273 TANGIER AVENUE
PALM BEACH FL 33480

1-CM913-3-0 REDACTED-6156

BALANCE FORWARD					39,805.24
9/01		CHECK	CW	75,000.00	
9/06		FIDELITY SPARTAN	DIV		74.93
		U S TREASURY MONEY MARKET			
		DIV 09/06/05			
9/06	19,143	13045 FIDELITY SPARTAN	1		19,143.00
		U S TREASURY MONEY MARKET			
9/06	1,450,000	13179 U S TREASURY BILL	99.914		1,448,753.00
		DUE 09/15/2005			
		9/15/2005			
9/06	1,475,000	13371 U S TREASURY BILL	99.788		1,471,873.00
		DUE 9/29/2005			
		9/29/2005			
9/06	2,850,000	13491 U S TREASURY BILL	99.728	2,842,248.00	
		DUE 10/6/2005			
		10/06/2005			
9/06	22,596	13649 FIDELITY SPARTAN	1	22,596.00	
		U S TREASURY MONEY MARKET			
9/07	6,018	68864 FIDELITY SPARTAN	1	6,018.00	
		U S TREASURY MONEY MARKET			
9/09	6,579	130 MICROSOFT CORP	27.060	178,027.74	
9/09	714	4405 MORGAN STANLEY	51.110	36,492.54	
9/09	1,020	14629 ABBOTT LABORATORIES	44.930	45,828.60	
9/09	2,856	17230 ORACLE CORPORATION	13.430	38,356.08	

CONTINUED ON PAGE 2

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING JUNE 30, 2005

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
5/31	Dividend		CLOSING BALANCE AS OF 5/31			.16
	Direct Purchase	32874.120	LIQUID ASSET FUND		+32,874.12	.16
			LIQUID ASSET FUND	1.00	-32,874.12	.16
			REINVESTMENT			.16
6/02	Sold	75000000	US TSY BILL 00000 05JN02	100.00	+75,000,000.00	+75,000,000.16
	Bought	75000000	U.S. TREASURY REDEMPTION			+75,000,000.16
			US TSY BILL 00000 05SP01	99.2796	-74,459,705.25	+540,294.91
			DISCOUNT YIELD 2.8500			+540,294.91
6/09	Sold	540289	LIQUID ASSET FUND	1.00	-540,289.00	+5.91
		100000000	US TSY BILL 00000 05JN09	100.00	+100,000,000.00	+100,000,005.91
			U.S. TREASURY REDEMPTION			+100,000,005.91
	Bought	100000000	US TSY BILL 00000 05SP08	99.2695	-99,269,505.25	+730,500.66
			DISCOUNT YIELD 2.8900			+730,500.66
6/16	Bought	730500	LIQUID ASSET FUND	1.00	-730,500.00	+.66
	Sold	50000000	US TSY BILL 00000 05JN16	100.00	+50,000,000.00	+50,000,000.66
			U.S. TREASURY REDEMPTION			+50,000,000.66
	Bought	50000000	US TSY BILL 00000 05SP15	99.272	-49,636,005.25	+363,995.41
			DISCOUNT YIELD 2.8800			+363,995.41
6/23	Bought	363995	LIQUID ASSET FUND	1.00	-363,995.00	+.41
	Sold	50000000	US TSY BILL 00000 05JN23	100.00	+50,000,000.00	+50,000,000.41
			U.S. TREASURY REDEMPTION			+50,000,000.41
	Bought	50000000	US TSY BILL 00000 05SP22	99.2644	-49,632,205.25	+367,795.16
			DISCOUNT YIELD 2.9100			+367,795.16
6/30	Bought	367794	LIQUID ASSET FUND	1.00	-367,794.00	+1.16
	Dividend		LIQUID ASSET FUND		+35,348.91	+1.16
	Direct Purchase	35348.910	LIQUID ASSET FUND	1.00	-35,348.91	+1.16
			REINVESTMENT			+1.16
			CLOSING BALANCE AS OF 6/30			+1.16

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	147,913.82	0.00	0.00	Reinvest Dividends

REDACTED

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING SEPTEMBER 30, 2005

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance	
9/01	Sold	175000000	CLOSING BALANCE AS OF 8/31			1,961,620.66	
			US TSY BILL 00000 05SP01	100.00	+175,000,000.00	+176,961,620.66	
	Bought	75000000	U.S. TREASURY REDEMPTION			+176,961,620.66	
			US TSY BILL 00000 06FB16	98.334	-73,750,505.25	+103,211,115.41	
	Bought	100000000	DISCOUNT YIELD 3.5700			+103,211,115.41	
			US TSY BILL 00000 06MH02	98.1749	-98,174,905.25	+5,036,210.16	
			DISCOUNT YIELD 3.6100			+5,036,210.16	
9/02	Bought	4286220	LIQUID ASSET FUND	1.00	-4,286,220.00	+749,990.16	
			LIQUID ASSET FUND	1.00	-749,990.00	+.16	
9/08	Sold	100000000	US TSY BILL 00000 05SP08	100.00	+100,000,000.00	+100,000,000.16	
			U.S. TREASURY REDEMPTION			+100,000,000.16	
	Bought	100000000	US TSY BILL 00000 06FB02	98.5872	-98,587,205.25	+1,412,794.91	
			DISCOUNT YIELD 3.4600			+1,412,794.91	
9/09	Bought	1412794	LIQUID ASSET FUND	1.00	-1,412,794.00	+.91	
9/15	Sold	50000000	US TSY BILL 00000 05SP15	100.00	+50,000,000.00	+50,000,000.91	
			U.S. TREASURY REDEMPTION			+50,000,000.91	
	Bought	50000000	US TSY BILL 00000 06MH09	98.267	-49,133,505.25	+866,495.66	
			DISCOUNT YIELD 3.5650			+866,495.66	
9/22	Bought	866495	LIQUID ASSET FUND	1.00	-866,495.00	+.66	
	Sold	50000000	US TSY BILL 00000 05SP22	100.00	+50,000,000.00	+50,000,000.66	
			U.S. TREASURY REDEMPTION			+50,000,000.66	
	Bought	50000000	US TSY BILL 00000 06MH09	98.299	-49,149,505.25	+850,495.41	
			DISCOUNT YIELD 3.6450			+850,495.41	
9/30	Bought	850495	LIQUID ASSET FUND	1.00	-850,495.00	+.41	
	Withdrawal		WIRED FUNDS SENT		-100,000,000.00	-99,999,999.59	
			BENE: BERNARD L MADOFF			-99,999,999.59	
			ACCT: 140081703			-99,999,999.59	
	Sold	100000000	US TSY BILL 00000 06FB02	98.7378	+98,737,794.75	-1,262,204.84	
			DISCOUNT YIELD 3.6350			-1,262,204.84	
	Dividend		LIQUID ASSET FUND			-1,262,204.84	
	Direct Purchase	62410.960	LIQUID ASSET FUND	1.00	+62,410.96	-1,262,204.84	
			REINVESTMENT		-62,410.96	-1,262,204.84	
	Sold	1263000	LIQUID ASSET FUND	1.00	+1,263,000.00	+795.16	
			CLOSING BALANCE AS OF 9/30			+795.16	

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	293,792.37	0.00	0.00	Reinvest Dividends

CUSIP No. 912795VR9 – (due 9/15/2005)

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795VR9	Bill	13-Day	8/31/2005	9/2/2005	9/15/2005	99.874694
912795VR9	Bill	14-Day	8/30/2005	9/1/2005	9/15/2005	99.865056
912795VR9	Bill	4-Week	8/16/2005	8/18/2005	9/15/2005	99.746444
912795VR9	Bill	13-Week	6/13/2005	6/16/2005	9/15/2005	99.247986
912795VR9	Bill	26-Week	3/14/2005	3/17/2005	9/15/2005	98.483333

TAB 9
CUSIP NO. 912795RY9

DAVID R KAMENSTEIN

12/31/04 1

273 TANGIER AVENUE
PALM BEACH FL 33480

1-CM913-3-0 REDACTED 6156

NO BALANCE FORWARD

12/27	3,150,000	TRANS FROM ICM24730 70104 U S TREASURY BILL DUE 02/03/2005 2/03/2005	JRNL 99.805	3,143,857.50	3,146,642.37
12/27	2,784	70105 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	2,784.00	
12/31	3,150,000	76814 U S TREASURY BILL DUE 02/03/2005 2/03/2005	99.844		3,145,086.00
12/31		FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 12/31/04	DIV		.50
12/31		2,784 71670 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		2,784.00
12/31	1,575,000	88347 U S TREASURY BILL DUE 04/07/2005 4/07/2005	99.396	1,565,487.00	
12/31	1,575,000	92778 U S TREASURY BILL DUE 4/14/2005 4/14/2005	99.336	1,564,542.00	
12/31	17,842	97221 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	17,842.00	

NEW BALANCE

17,842	SECURITY POSITIONS FIDELITY SPARTAN U S TREASURY MONEY MARKET	MKT PRICE 1
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CONTINUED ON PAGE 2

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2004

PAGE 2 OF 7

BERNARD L MADOFF

Account Number
663 010719 005

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 11/30			.00
10/29	Dividend		LIQUID ASSET FUND		+13,068.96	.00
	Direct Purchase	13068.960	LIQUID ASSET FUND	1.00	-13,068.96	.00
			REINVESTMENT			.00
11/30	Dividend		LIQUID ASSET FUND		+16,391.04	.00
	Direct Purchase	16391.040	LIQUID ASSET FUND	1.00	-16,391.04	.00
			REINVESTMENT			.00
12/09	Sold	100000000	US TSY BILL 00000 04DE09	100.00	+100,000,000.00	+100,000,000.00
	Bought	100000000	U.S. TREASURY REDEMPTION			+100,000,000.00
			US TSY BILL 00000 05FB03	99.6889	-99,688,905.00	+311,095.00
			DISCOUNT YIELD 2			+311,095.00
12/10	Bought	311095	LIQUID ASSET FUND	1.00	-311,095.00	.00
12/16	Sold	75000000	US TSY BILL 00000 04DE16	100.00	+75,000,000.00	+75,000,000.00
	Bought	75000000	U.S. TREASURY REDEMPTION			+75,000,000.00
			US TSY BILL 00000 05FB10	99.6936	-74,770,205.00	+229,795.00
			DISCOUNT YIELD 1.9700			+229,795.00
12/17	Bought	229795	LIQUID ASSET FUND	1.00	-229,795.00	.00
12/22	Withdrawal		WIRED FUNDS SENT		-4,304,000.00	-4,304,000.00
			BENE: BERNARD MADOFF INV SEC			-4,304,000.00
			ACCT: 8661126621			-4,304,000.00
	Sold	4304000	LIQUID ASSET FUND	1.00	+4,304,000.00	.00
12/31	Dividend		LIQUID ASSET FUND		+16,798.68	.00
	Direct Purchase	16798.680	LIQUID ASSET FUND	1.00	-16,798.68	.00
			REINVESTMENT			.00
			CLOSING BALANCE AS OF 12/31			.00

Morgan Stanley Fund Summary

	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	100,245.39	0.00	0.00	Reinvest Dividends

**STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING FEBRUARY 28, 2005**

PAGE 2 OF 6

BERNARD L MADOFF

Account Number
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
2/03	Sold	100000000	CLOSING BALANCE AS OF 1/31			.00
			US TSY BILL 00000 05FB03	100.00	+100,000,000.00	+100,000,000.00
	Bought	100000000	U.S. TREASURY REDEMPTION			+100,000,000.00
			US TSY BILL 00000 05AP21	99.4995	-99,499,505.00	+500,495.00
2/04	Bought	500495	DISCOUNT YIELD 2.3400	1.00	-500,495.00	+500,495.00
2/10	Sold	75000000	LIQUID ASSET FUND			.00
			US TSY BILL 00000 05FB10	100.00	+75,000,000.00	+75,000,000.00
	Bought	75000000	U.S. TREASURY REDEMPTION			+75,000,000.00
			US TSY BILL 00000 05AP21	99.5469	-74,660,180.00	+339,820.00
2/11	Bought	339820	DISCOUNT YIELD 2.3300	1.00	-339,820.00	.00
2/28	Taxable Interest Dividend		LIQUID ASSET FUND			+750,000.00
	Direct Purchase	16227.170	US TSY NOTE 2000 05AU31			+16,227.17
			LIQUID ASSET FUND	1.00	-16,227.17	+750,000.00
			REINVESTMENT			+750,000.00
			CLOSING BALANCE AS OF 2/28			+750,000.00

Morgan Stanley Fund Summary

	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	31,428.08	0.00	0.00	Reinvest Dividends
Totals	\$31,428.08	\$0.00	\$0.00	

Investments and services are offered through Morgan Stanley DW Inc., member SIPC.

MS 0000297

MSYSAB0000297

CUSIP No. 912795RY9 – (due 2/3/2005)

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795RY9	Bill	4-Week	1/4/2005	1/6/2005	2/3/2005	99.844444
912795RY9	Bill	13-Week	11/1/2004	11/4/2004	2/3/2005	99.507083
912795RY9	Bill	26-Week	8/2/2004	8/5/2004	2/3/2005	99.123